

**ANC 2F Quarterly Financial Report FY17 Q2**

Balance Forward (Checking) \$22,949.94

Receipts

District Allotment	\$4,692.52
Interest	\$0.00
Other	\$606.43
Transfer from Savings	\$0.00

Total Receipts \$5,298.95

Total Funds Available During Quarter \$28,248.89

Disbursements

1. Personnel	\$4,946.07
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$252.73
8. Bank Charges	\$45.00
9. Other	\$25.00

Total Disbursements \$5,268.80

Ending Balances: Checking \$22,980.09